

Table 5-2: Roadway and Bicycle/Pedestrian Cost vs. Revenue, Total for all Horizon Years 2017 - 2040

Funding Category	Fed %	State/ Local %	Carry Over	New Revenue	Total Revenue	Expenditures	Balance
CMAQ	80	20	\$8,381,400	\$122,352,480	\$130,733,880	\$43,726,179	\$87,007,701
HSIP	90	10	\$0	\$354,668,614	\$354,668,614	\$42,972,784	\$311,695,830
LOCAL	0	100	\$0	\$63,527,848	\$63,527,848	\$63,527,848	\$0
L-STBG	80	20	\$47,121,376	\$415,698,567	\$462,819,943	\$412,075,390	\$50,744,553
NHPP	80	20	\$0	\$2,409,324,398	\$2,409,324,398	\$1,350,990,651	\$1,058,333,748
S-STBG	80	20	\$0	\$706,735,157	\$706,735,157	\$633,078,554	\$73,656,603
TA	80	20	\$4,222,175	\$31,374,062	\$35,596,237	\$31,985,655	\$3,610,581
Subtotal			\$59,724,951	\$4,103,681,126	\$4,163,406,077	\$2,578,357,061	\$1,585,049,016

Table 5-3: Roadway and Bicycle/Pedestrian Cost vs. Revenue, Total for all Horizon Years 2017 - 2022

Funding Category	Fed %	State/ Local %	Carry Over	New Revenue	Total Revenue	Expenditures	Balance
CMAQ	80	20	\$27,234,800	\$25,000,931	\$52,235,731	\$43,726,179	\$8,509,552
HSIP	90	10	\$0	\$72,471,319	\$72,471,319	\$34,117,954	\$38,353,365
LOCAL	0	100	\$0	\$63,527,848	\$63,527,848	\$63,527,848	\$0
L-STBG	80	20	\$47,121,376	\$84,941,893	\$132,063,269	\$88,769,394	\$43,293,875
NHPP	80	20	\$0	\$492,310,034	\$492,310,034	\$242,135,197	\$250,174,837
S-STBG	80	20	\$0	\$144,410,943	\$144,410,943	\$0	\$144,410,943
TA	80	20	\$4,222,175	\$6,410,828	\$10,633,003	\$9,792,029	\$840,975
Subtotal			\$78,578,351	\$889,073,797	\$967,652,148	\$482,068,600	\$485,583,548

Table 5-4: Roadway and Bicycle/Pedestrian Cost vs. Revenue, Total for all Horizon Years 2023 - 2026

Funding Category	Fed %	State/ Local %	Carry Over	New Revenue	Total Revenue	Expenditures	Balance
CMAQ	80	20	\$8,509,552	\$18,738,981	\$27,248,534	\$0	\$27,248,534
HSIP	90	10	\$38,353,365	\$54,319,524	\$92,672,890	\$6,653,010	\$86,019,880
LOCAL	0	100	\$0	\$0	\$0	\$0	\$0
L-STBG	80	20	\$43,293,875	\$63,666,611	\$106,960,486	\$102,850,807	\$4,109,679
NHPP	80	20	\$298,213,601	\$369,001,797	\$667,215,398	\$634,179,801	\$33,035,596
S-STBG	80	20	\$96,372,180	\$108,240,527	\$204,612,707	\$133,569,169	\$71,043,537
TA	80	20	\$840,975	\$4,805,117	\$5,646,092	\$4,057,651	\$1,588,441
Subtotal			\$485,583,548	\$618,772,557	\$1,104,356,105	\$881,310,439	\$223,045,667

Table 5-5: Roadway and Bicycle/Pedestrian Cost vs. Revenue,
Total for all Horizon Years 2027 - 2030

Funding Category	Fed %	State/ Local %	Carry Over	New Revenue	Total Revenue	Expenditures	Balance
CMAQ	80	20	\$27,248,534	\$20,283,676	\$47,532,210	\$0	\$47,532,210
HSIP	90	10	\$86,019,880	\$58,797,200	\$144,817,080	\$2,201,820	\$142,615,260
LOCAL	0	100	\$0	\$0	\$0	\$0	\$0
L-STBG	80	20	\$4,109,679	\$68,914,787	\$73,024,465	\$72,422,440	\$602,025
NHPP	80	20	\$33,035,596	\$399,419,412	\$432,455,008	\$330,200,816	\$102,254,192
S-STBG	80	20	\$71,043,537	\$117,163,028	\$188,206,565	\$120,133,633	\$68,072,931
TA	80	20	\$1,588,441	\$5,201,213	\$6,789,654	\$5,109,366	\$1,680,288
Subtotal			\$223,045,667	\$669,779,316	\$892,824,982	\$530,068,075	\$362,756,907

Table 5-6: Roadway and Bicycle/Pedestrian Cost vs. Revenue,
Total for all Horizon Years 2031 - 2034

Funding Category	Fed %	State/ Local %	Carry Over	New Revenue	Total Revenue	Expenditures	Balance
CMAQ	80	20	\$47,532,210	\$21,955,703	\$69,487,913	\$0	\$69,487,913
HSIP	90	10	\$142,615,260	\$63,643,980	\$206,259,240	\$0	\$206,259,240
LOCAL	0	100	\$0	\$0	\$0	\$0	\$0
L-STBG	80	20	\$602,025	\$74,595,582	\$75,197,607	\$21,999,962	\$53,197,645
NHPP	80	20	\$102,254,192	\$432,344,417	\$534,598,609	\$123,397,442	\$411,201,167
S-STBG	80	20	\$68,072,931	\$126,821,029	\$194,893,960	\$105,977,848	\$88,916,112
TA	80	20	\$1,680,288	\$5,629,960	\$7,310,248	\$5,902,979	\$1,407,270
Subtotal			\$362,756,907	\$724,990,671	\$1,087,747,578	\$257,278,231	\$830,469,347

Table 5-7: Roadway and Bicycle/Pedestrian Cost vs. Revenue,
Total for all Horizon Years 2035 - 2040

Funding Category	Fed %	State/ Local %	Carry Over	New Revenue	Total Revenue	Expenditures	Balance
CMAQ	80	20	\$69,487,913	\$36,373,188	\$105,861,101	\$0	\$105,861,101
HSIP	90	10	\$206,259,240	\$105,436,589	\$311,695,830	\$0	\$311,695,830
LOCAL	0	100	\$0	\$0	\$0	\$0	\$0
L-STBG	80	20	\$53,197,645	\$123,579,695	\$176,777,340	\$126,032,787	\$50,744,553
NHPP	80	20	\$411,201,167	\$716,248,739	\$1,127,449,906	\$69,116,159	\$1,058,333,748
S-STBG	80	20	\$88,916,112	\$210,099,630	\$299,015,742	\$225,359,139	\$73,656,603
TA	80	20	\$1,407,270	\$9,326,943	\$10,734,213	\$7,123,632	\$3,610,581
Subtotal			\$830,469,347	\$1,201,064,785	\$2,031,534,133	\$427,631,716	\$1,603,902,416